

COUNCIL REPORT
January 17, 1990

To: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. *Attached* is the register of claims to be approved at the regular meeting of the City Council on January 17, 1990.

FUND	DESCRIPTION	CLAIMS 12/28/89	CLAIMS 1/4/90	PAYROLL 12/24/89	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	124,036.27	75,089.57	349,501.08	25,592.39	523,034.53
10-85	General Holding	.00	114,035.10	.00	.00	114,035.10
11	Stores Inventory	2,801.10	9,501.30	.00	129.59	12,172.81
12	Equipment	8,269.20	.00	.00	.00	8,269.20
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00
16	Electric Utility	5,780.73	1,649,667.82	46,747.18	99.84	1,702,095.89
16.1	Utility Outlay Reserve	33,063.40	269,620.63	6,247.95	.00	308,931.98
16-90	Electric Inventory	146,654.01	5,360.69	.00	.00	152,014.70
17	Sewer Utility	539.88	26,556.75	19,728.17	20,235.13	26,589.67
17.1	Sewer Utility - Capital Outl	4,013.00	1,776.47	81.90	.00	5,871.37
17.2	Waste Water Capital Reserve	2,116.00	.00	.00	.00	2,116.00
17-90	Sewer Inventory	.00	.00	.00	.00	.00
18	Water Utility	3,550.80	9,018.48	9,978.32	8,682.88	13,864.72
18.1	Water Utility Capital Outlay	.00	19,102.50	3,547.70	.00	22,650.20
18-90	Water Inventory	.00	3,858.04	.00	.00	3,858.04
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	1,598.39	10,062.77	15,807.02	.00	27,468.18
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	108.18	213.43	2,555.07	.00	2,876.68
28	Medical Insurance	5,297.97	.00	.00	.00	5,297.97
29	Employee Benefits	614.22	.00	.00	.00	614.22
30	PL & PD Insurance	75.52	10,168.69	.00	37.34	10,206.87
31	Workers Compensation	200	2,175.83	.00	2.00	2,175.83
32	Gas Tax - 2107	3,412.48	.00	4,460.12	.00	7,872.60
33	Gas Tax - 2106	.00	.00	20.28	.00	20.28
34	Streets & Hiways -2126	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00
44	1980 state Park Bond Fund	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	282.45	.00	282.45
44.2	1986 Parklands Act	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 12/28/89	CLAIMS 1/4/90	PAYROLL 12/24/89	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	2,816.01	.00	.00	2,816.01
45.4	HUD 89-90	.00	37.17	481.94	.00	519.11
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	.00	2,253.68	.00	2,253.68
120	Community Center	795.36	163.60	39593.84	208.33	4,344.47
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	16.17	.00	16.17
121	Capital Outlay Reserve	10,321.40	1,172.57	16.17	.00	11,530.14
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	500.00	.00	.00	500.00
124	Transportation Development A	.00	3,978.29	1,417.89	.00	5,396.18
125	Dial-A-Ride	.00	8,277.50	.00	.00	8,277.50
126	Federal Urban "D"	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
133	English Oaks Common Fund	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	1,548.30	98.00	.92-	.00	1,645.38
148	Federal Revenue Sharing	.00	.00	.00	.00	.00
FINAL TOTALS						
TOTAL		354,598.21	2,223,251.21	466,736.01	54,987.50	2,989,597.93

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Shirley Adorf
Account Clerk

John R. Snider
Mayor

Alice M. Branch
City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$54,580.60
Petty Cash Reimbursements	<u>406.90</u>
	\$54,987.50